

# Resolution of the City of Jersey City, N.J.

City Clerk File No. Res. 16.509

Agenda No. 10.A

Approved: JUL 20 2016

TITLE:



## RESOLUTION TO ADOPT THE CALENDAR YEAR 2016 MUNICIPAL BUDGET

**COUNCIL**  
adoption of the following resolution:

offered and moved

WHEREAS, the Calendar Year 2016 Municipal Budget for the City of Jersey City was introduced and approved on February 24, 2016; and

WHEREAS, an amendment to the CY2016 Municipal Budget was introduced on July 13, 2016; and

WHEREAS, the budget amendment was published in The Jersey Journal on July 16, 2016; and

WHEREAS, in accordance with N.J.S.A. 40A:4-8 a public hearing on the proposed amendment was conducted on July 20, 2016 prior to considering adoption of the CY 2016 Municipal Budget.

WHEREAS, in accordance with N.J.S.A. 40A:4-10 the Municipal Council can consider adoption of CY 2016 Municipal Budget after approval from the Director of the Division of Local Government Services.

NOW THEREFORE, Be It Resolved by the Municipal Council of the City of Jersey City (by majority of the full membership) adopt the Calendar Year 2016 Municipal Budget.

BE IT FURTHER RESOLVED, that two certified copies of this resolution will be filed in the office of the Director of Local Government Services for certification of the Calendar Year 2016 Municipal Budget so adopted.

APPROVED: \_\_\_\_\_

APPROVED AS TO LEGAL FORM

APPROVED: \_\_\_\_\_

Business Administrator

Corporation Counsel

Certification Required ☐

Not Required ☐

APPROVED 8-0

RECORD OF COUNCIL VOTE ON FINAL PASSAGE 7.20.16 Spc. Mtg.											
COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.	COUNCILPERSON	AYE	NAY	N.V.
GAJEWSKI	✓			YUN	✓			RIVERA	✓		
HALLANAN	✓			OSBORNE	✓			WATTERMANN	ABSENT		
BOGGIANO	✓			COLEMAN	✓			LAVARRO, PRES	✓		

✓ Indicates Vote

N.V.-Not Voting (Abstain)

Adopted at a meeting of the Municipal Council of the City of Jersey City N.J.

\_\_\_\_\_  
Rolando R. Lavarro, Jr., President of Council

\_\_\_\_\_  
Robert Byrne, City Clerk

**RESOLUTION FACT SHEET – NON-CONTRACTUAL**

This summary sheet is to be attached to the front of any resolution that is submitted for Council consideration. Incomplete or vague fact sheets will be returned with the resolution.

**Full Title of Ordinance/Resolution****RESOLUTION TO ADOPT THE CALENDAR YEAR 2016 MUNICIPAL BUDGET****Initiator**

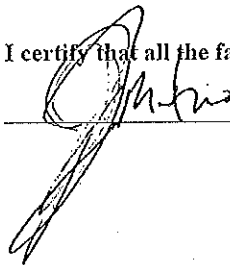
Department/Division	Administration	Management & Budget
Name/Title	John Metro	
Phone/email	201-547-5042	Jmetro@jcnj.org

Note: Initiator must be available by phone during agenda meeting (Wednesday prior to council meeting @ 4:00 p.m.)

**Resolution Purpose**

In accordance with N.J.S.A .40A:4-10 the Municipal Council can consider adoption of CY 2016 Municipal Budget after approval from the Director of the Division of Local Government Services.

I certify that all the facts presented herein are accurate.



July 14, 2016

**2016 MUNICIPAL DATA SHEET**  
(Must Accompany 2016 Budget)

MUNICIPALITY: \_\_\_\_\_ CITY OF JERSEY CITY

COUNTY: \_\_\_\_\_ HUDSON

Steven M. Fulop	6/30/2017
Mayor's Name	Term Expires

Municipal Officials	
Robert Byrne	1/12/1989
Municipal Clerk	Date of Orig. Appt.
	635
Maureen Cosgrove	Cert No.
	1302
Tax Collector	Cert No.
	N-0647
Donna Wauer	Cert No.
Chief Financial Officer	
Frederick J. Tomkins	327
Registered Municipal Accountant	Lic No.
Jeremy Farrell	
Municipal Attorney	

Official Mailing Address of Municipality

City of Jersey City

280 Grove Street

Jersey City, New Jersey 07302

Governing Body Members	
Name	Term Expires
Rolando Lavarro, Council President	6/30/2017
Joyce Watterman	6/30/2017
Daniel Rivera	6/30/2017
Frank Gajewski	6/30/2017
John Hellanan	11/8/2016
Richard Boggiano	6/30/2017
Michael Yun	6/30/2017
Candice Osborne	6/30/2017
Diane Coleman	6/30/2017

Please attach this to your 2016 Budget and mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

Municode:	Division Use Only
Public Hearing Date:	

2016

## MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Jersey City \_\_\_\_\_ County of \_\_\_\_\_ Hudson \_\_\_\_\_ for the Calendar Year 2016.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

24th day of February, 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(c).

Certified by me, this 24th day of February, 2016

*Robert Byrne*  
Robert Byrne  
280 Grove Street  
Jersey City, New Jersey 07302  
Address  
Address  
(201) 547-5149  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24th day of February, 2016

*Frederick J. Tomkins*  
Frederick J. Tomkins  
310 Broadway  
RMA  
Bayonne, NJ 07002

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 24th day of February, 2016

*Donna Mauer*  
Donna Mauer, Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

Dated: 2016 By: \_\_\_\_\_  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7a.

Dated: 2016 By: \_\_\_\_\_  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Section 1.

MUNICIPAL BUDGET NOTICE

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Jersey City \_\_\_\_\_ County of \_\_\_\_\_ Hudson \_\_\_\_\_ for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ JERSEY JOURNAL

In the issue of \_\_\_\_\_ April 01 \_\_\_\_\_, 2016

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ JERSEY CITY \_\_\_\_\_ does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE

Ayes

GAJEWSKI OSBORNE  
RAMCHAL COLEMAN  
BOGGIANO RIVERA  
YUN WATTERMAN  
LAVARRO, PRES.

Noys

[Empty box for Noys]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ of \_\_\_\_\_ JERSEY CITY \_\_\_\_\_, County of \_\_\_\_\_ HUDSON \_\_\_\_\_, on \_\_\_\_\_ WEDNESDAY, FEBRUARY 24 \_\_\_\_\_, 2016 \_\_\_\_\_ MUNICIPAL COUNCIL \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ ANNA CUCCI MEMORIAL COUNCIL CHAMBERS, CIT HALL, 280 GROVE ST., JERSEY CITY, NJ \_\_\_\_\_, on \_\_\_\_\_ WEDNESDAY, APRIL 13, 2016 \_\_\_\_\_ at \_\_\_\_\_

\_\_\_\_\_ 6:00 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS":	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	446,569,349.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 29) (N.J.S. 40A:4-45.3 as amended)}	107,139,813.00
(b) Local District School Purposes in Municipal Budget {(Item K, Sheet 29)}	13,361,441.00
Total General Appropriations excluded from "CAPS" {(Item O, sheet 29)}	120,501,254.00
3. Reserve for Uncollected Taxes {(Item M, Sheet 29) Based on Estimated	3,847,492.00
99.16% Percent of Tax Collections	
4 Total General Appropriations {(Item 9, Sheet 29)}	570,918,095.00
5. Less: Anticipated Revenues Other Than Current Property Tax {(Item 5, Sheet 11)}	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	332,719,214.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes {(Item 6(a), Sheet 11)}	223,276,028.00
(b) Addition to Local District School Tax {(Item 6(b), Sheet 11)}	7,702,473.00
(c) Minimum Library Tax	7,220,380.00

EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget			
Budget Appropriations - Adopted Budget	540,975,683.00			
Budget Appropriation Added by N.J.S 40A:4-87	12,970,627.00			
Emergency Appropriations				
Total Appropriations	553,946,310.00			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	532,648,930.00			
Reserved	21,955,250.00			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	553,946,310.00			
Overexpenditures*				

\*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserved.)

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the  
title of "Other Expenses" are for operating  
costs other than "Salaries & Wages."

Some of the items included in "Other  
Expenses" are:

Materials, supplies and non-bondable  
equipment

Repairs and maintenance of buildings,  
equipment, roads, etc.,

Contractual services for garbage and  
trash removal, fire hydrant service, aid to  
volunteer fire companies, etc;

Printing and advertising, utility  
services, insurance and many other items  
essential to the services rendered by municipal  
government.

EXPLANATORY STATEMENT - (CONTINUED)

APPROPRIATIONS CAP CALCULATION

Total General Appropriations for 2015

570,918,096

CAP Base Adjustment

Subtotal

570,918,096

Exceptions to CAP:

Total Other Operations 8,500,000

Total Capital Improvements 1,200,000

Total Debt Service 66,663,163

Total Approp for School Purpose 13,361,441

Total Public & Private Programs 16,815,669

Judgments -

Total Deferred Charges 10,667,068

Reserve for Uncollected Taxes 3,847,492

Total Additional Appropriations

Total Exceptions 121,254,853

Amount on which .0% CAP is Applied 449,663,242

.0% CAP -

CAP Bank 8,101,223

Value of New Construction 90,636,203

Allowable Operating Appropriations before

Additional Exceptions per NJS 40A:4-45.3 548,400,668

Additional 3.5% if Ordinance Approved 15,738,213

Allowable Operating Appropriations 564,138,881

NJS 40A:4-45.14

Fiscal Year In-CAP Appropriations 446,569,349

SUMMARY OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places. Those appropriations which have been split are as follows:

Group Health Insurance

Projected Costs:

Less Employee Contrib

Less Grant Employees Reimb

Less 3rd Party Reimb

103,700,024.00

7,636,000.00

600,000.00

1,000,000.00

Net Group Health Insurance Appropriation:

Inside Cap -

Outside Cap -

CY16 Budget Appropriation -

93,049,607.00

1,414,417.00

94,464,024.00



# EXPLANATORY STATEMENT - (CONTINUED)

## BUDGET MESSAGE

Levy CAP Calculation  
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1), approved July 13, 2010. The law (N.J.S.A. 40A:4-46.44 through 46.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Jersey City is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 219,785,389	Balance (carried forward)	\$ 241,456,661
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	897,796	Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies		Adjusted Tax Levy	241,456,661
Less: Changes in Service Provider - Transfer of Service/ Function		Additions:	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	218,887,593	New Ratables - Increased in Valuations	90,696,203.00
Plus: 2% Cap Increase	4,377,752	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	3.66
Adjusted Tax Levy	223,265,345	New Ratable Adjustment to Levy	3,320,910
Adjusted Tax Levy Prior to Exclusions	223,265,345		
Exclusions:			
Allowable Shared Service Agreements Increase	2,985,992	Maximum Allowable Amount to be Raised by Taxation	\$ 244,777,571
Allowable Health Insurance Cost Increase	3,385,427	Amount to be Raised by Taxation for Municipal Purposes	\$ 223,276,029
Allowable Pension Obligations Increase			
Allowable LOSAP Increase	886,300		
Allowable Capital Improvements Increase	1,684,549	Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ 21,501,542
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded	9,249,048		
Current Year Deferred Charges - Emergencies	18,191,316		
Add Total Exclusions			
Balance (carried forward)	241,456,661		

Revenues at Risk
Non-recurring current appropriations
Future Year Appropriation Increases
Structural Imbalance Offsets

[illegible]

## Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Uniformed Police	142,195.00	68,261,572.00	X		
Uniformed Fire	114,093.00	39,346,586.00	X		
Management	16,650.00	4,474,205.00		X	
Local 246	18,600.00	2,331,758.00	X		
Local 245	9,528.00	1,388,706.00	X		
Jersey City Supervisor's Association	8,479.00	1,581,665.00	X		
Local 68	311.00	56,275.00	X		
School Traffic Guards	2,786.00	146,156.00	X		
			X		
Total Current Fund		117,785,923.00			
Totals		117,785,923.00			
Total Funds Reserved as of end of 2015		1,634,426.00			
Total Funds Appropriated in 2016		-			

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-100	20,734,401.00	25,714,000.00	25,714,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-101	11,250.00	8,750.00	8,750.00
Total Surplus Anticipated	08-100	20,745,651.00	25,722,750.00	25,722,750.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverage Licenses	08-141	520,699.00	520,699.00	520,699.00
Marriage Licenses	08-103	5,130.00	5,148.00	5,130.00
Cable T.V. Franchise Fees	08-612	2,476,917.00	2,415,922.00	2,415,922.00
Franchise Payment - Port Authority	08-110	-	40,000.00	-
Hackensack Meadowlands Adjustment	08-609	1,167,485.00	1,188,955.00	1,184,030.00
Local School Aid	09-207	1,922,181.00	1,840,141.00	1,722,099.00
Advertising Ordinance Fees	08-105	314,427.00	266,484.00	314,427.00
Search Fees	08-106	185.00	280.00	185.00
Lot Cleaning Charges	08-123	166,921.00	107,583.00	166,921.00
Tax Collector's Fees	08-124	19,294.00	19,739.00	19,294.00
Hotel Occupancy Tax	08-107	6,980,685.00	6,986,335.00	6,980,685.00
Landlord Registration	08-195	236,286.00	115,386.00	173,768.00

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interest & Cost on Taxes	08-111	1,079,873.00	888,368.00	1,079,873.00
Interest on Investments & Deposits	08-112	233,906.00	163,748.00	233,906.00
Assessor Application Fees	08-125	31,496.00	56,006.00	31,496.00
Sewer & Street Opening Permits	08-127	244,987.00	253,829.00	244,987.00
Swimming Pool Fees	08-129	126,901.00	121,722.00	126,901.00
Skating Rink Fees	08-130	70,445.00	76,427.00	70,445.00
Laundry Licenses	08-131	75,100.00	38,600.00	75,100.00
Vending Machine Licenses	08-132	25,084.00	43,366.00	25,084.00
Food Establishment Licenses	08-133	707,175.00	509,110.00	707,175.00
Hotel/Motel Licenses	08-156	80,700.00	71,520.00	80,700.00
Dine & Dance Permits	08-138	21,400.00	26,550.00	21,400.00
Police Reports ID Bureau Fees	08-135	123,081.00	129,014.00	123,081.00
Hack (Taxicabs & Omnibus) Licenses	08-140	135,530.00	174,090.00	135,530.00
Elevator Inspection Fees	08-139	531,953.00	737,120.00	531,953.00
Site Plan Review Fees	08-145	930,365.00	637,754.00	930,365.00
Bingo & Raffle Licenses	08-142	15,490.00	18,440.00	15,490.00

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Mechanical Amusement Devices	08-660	17,150.00	16,000.00	17,150.00
Parking Lot Licenses	08-143	406,015.00	430,900.00	406,015.00
Used Motor Vehicle Dealer Licenses	08-661	77,400.00	86,000.00	77,400.00
Parking Lot Tax	08-136	7,343,588.00	7,228,187.00	7,343,588.00
Parking Enforcement - Lease Fees	08-190	373,868.00	386,221.00	373,868.00
Parking Enforcement - Meter Fees	08-191	1,407,312.00	1,671,668.00	1,407,312.00
Parking Enforcement - Misc. Fees	08-192	2,399,588.00	2,286,218.00	2,399,588.00
Municipal Court Fines	08-108	11,340,012.00	11,100,000.00	11,340,012.00
Passaic Valley Sewerage Commission Incentive	08-213	121,901.00	129,983.00	121,901.00
Interstate Waste	08-170	520,376.00	318,223.00	520,376.00
Secure Buildings	08-116	1,077.00	-	1,077.00
Dumpster Fee	08-624	63,425.00	50,655.00	63,425.00
Certified Copies Marriage Licenses	08-180	36,120.00	36,655.00	36,120.00
Zoning Permits & Ordinance Copies	08-181	197,737.00	102,636.00	197,737.00
Settlements	08-179	650,000.00	1,188,543.00	1,976,003.00
Death Certificates	08-182	75,561.00	80,745.00	75,561.00
Vacant Property Registration	08-184	270,115.00	224,342.00	270,115.00
Private Police Duty Admin Fees	08-186	-	274,214.00	-
Total Section A: Local Revenues	08-001	43,534,941.00	43,043,504.00	44,553,894.00

## GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-206	10,431,997.00	10,752,945.00	10,752,945.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	53,091,740.00	53,091,740.00	53,091,740.00
In Lieu of Tax Payment - Garden State Preservation Trust	08-158	15,837.00	15,837.00	15,837.00
Building Aid Allowances for School Aid	09-203	5,568,968.00	4,569,847.00	4,569,847.00
Total Section B: State Aid Without Offsetting Appropriations		69,198,542.00	68,430,369.00	68,430,369.00

## GENERAL REVENUES

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash
			2016	2015	in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction					
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)		xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees		08-160.	7,109,537.00	7,609,895.00	7,109,537.00
Special Item of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services:		xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with		xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)		xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees					



## GENERAL REVENUES

Sheet 7

## GENERAL REVENUES

Sheet 8

## CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2015
		2015	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Project Safe Neighborhoods			367,513.00	367,513.00
SmartSTEPS CV2014	08-944		8,025.00	8,025.00
Distracted Driving Grant	08-943		5,000.00	5,000.00
Target Corporation Grant		1,000.00		
Sandy Relief Food Assistance		9,314.00		
Innovation Team Grant	08-942	750,163.00	750,000.00	750,000.00
Baseball Tomorrow Fund (Berry Lane)	08-937		173,500.00	173,500.00
Tony Hawk Foundation	08-939		25,000.00	25,000.00
Sustainable Jersey	08-940		10,000.00	10,000.00
Post Sandy Planning Assistance Grant	08-941		260,000.00	260,000.00
NJ OWEP	08-925		18,194.00	18,194.00
Municipal Drug Alliance	08-965		213,903.00	213,903.00
NJDOH - Sexually Transmitted Disease Control	08-703		122,183.00	122,183.00
Senior Farmers Market Nutrition Program	08-753	1,750.00	1,750.00	1,750.00
Drunk Driver Enforcement Fund	08-669	12,508.00	13,386.00	13,386.00
UASI Local Share	08-268		1,896,796.00	1,896,796.00
Recycling Tonnage Grant	08-777	290,150.00	226,065.00	226,065.00
USAI Counterterrorism	08-267		27,289.00	27,289.00
Community Service Block Grant (CSBG)	08-897	742,397.00	879,658.00	879,658.00

## CURRENT FUND-ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2015	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Robert Wood Johnson	08-949		200,000.00	200,000.00
Justice Assistance Award (JAG)	08-877		173,301.00	173,301.00
Sub-Regional Transportation	08-717	90,530.00	90,530.00	90,530.00
Municipal Aid 2015 Street Resurfacing	08-801		1,004,590.00	1,004,590.00
Food Insecurity Nutrition	08-950		7,850.00	7,850.00
Child Health (Porsche)	08-657		195,000.00	195,000.00
CACFP	08-936		418,549.00	418,549.00
FEMA Hazard Mitigation		382,854.00		
PEG Technology (Comcast)	08-951		200,000.00	200,000.00
Port Security Fire	08-909	506,250.00	217,500.00	217,500.00
Port Security Police	08-892		539,358.00	539,358.00
WIC	08-654	1,795,318.00	1,769,291.00	1,769,291.00
ROID	08-876		20,000.00	20,000.00
Comprehensive Traffic Safety		26,700.00		
Assistance to Firefighters FEMA	08-910		1,163,728.00	1,163,728.00
Body Armor Replacement	08-686		68,444.00	68,444.00

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Local Safety-Summit Avenue Corridor, Phase III		450,000.00	-	-
Local Safety-Communipaw Avenue		817,400.00	-	-
Local Safety-Dr. MLK Blvd, Sec. 2		400,000.00	-	-
Local Safety-Montgomery Street		1,167,077.00	-	-
Recycling Bonus Grant		15,975.00	-	-
HCOS Berry Lane Phase V		225,000.00	-	-
UASI FFY14		200,000.00	-	-
WIC FFY15		14,400.00	-	-
STD Education		157,163.00	-	-
STD PFV Addtl Funding		10,000.00	-	-
Peer Grouping 2015/2016		80,000.00	-	-
Municipal Aid MLK Dr. Sec II		989,590.00	-	-
Local Safety- Marin Blvd		885,836.00	-	-
Local Safety-Oakland/St. Paul's Intersection		288,524.00	-	-
Sims Metal Management Donation		8,136.00	-	-
Hazardous Materials (HMEP)		18,000.00	-	-

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aquatics Program Grant	08-938		45,000.00	45,000.00
Sub-Regional Studies Project		144,000.00		
NIDOH- Woman, Infants & Children (WIC)	08-948		17,000.00	17,000.00
Summer Food Program	08-955	569,362.00	487,375.00	487,375.00
Senior Nutrition	08-898	1,234,029.00	1,210,080.00	1,210,080.00
Summer Nutrition CY2014	08-734		10,764.00	10,764.00
Clean Communities Program	08-873	456,610.00	399,518.00	399,518.00
Emergency Management Agency Assistance	08-945	10,000.00	15,000.00	15,000.00
Conducted Energy Device Assistance	08-946		8,746.00	8,746.00
NIACCHO Ebola Disease Monitoring	08-947		200,000.00	200,000.00
Share Our Strength	08-920	15,000.00	40,000.00	40,000.00
Summer Works Initiative	08-922	156,000.00	156,000.00	156,000.00
COPS Anti-Gang	08-953		750,000.00	750,000.00
JTPA	08-738	3,396,967.00	3,798,510.00	3,798,510.00
Cooperative Marketing	08-952		19,250.00	19,250.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>		16,318,045.00	18,223,666.00	18,223,666.00

## CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
70 Columbus LLC	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Attens JC UR	08-492	402,655.00	200,000.00	49,730.00
Grove Point Condo Urban Renewal	08-224	2,315,000.00	2,320,000.00	2,418,871.00
Erie-Tenth Urban Renewal	08-225	603,000.00	605,000.00	604,668.00
Greene Street UR, LLC	08-226	399,000.00	400,000.00	415,665.00
Liberty Harbor North UR (Matro Homes) (Gulls Cove)	08-227	228,000.00	229,000.00	242,625.00
Liberty Harbor North Condo UR 4 LLC	08-229	2,420,000.00	2,425,000.00	2,601,619.00
Liberty Harbor North Brownstones	08-231	947,500.00	950,000.00	969,336.00
95 Van Dam St. UR LLC (The Foundry)	08-234	807,500.00	810,000.00	858,697.00
Lafayette Community LP	08-236	638,000.00	575,000.00	589,449.00
159 Second St UR, LLC (Waldo Lofts)	08-237	112,941.00	117,738.00	175,986.00
Centex Homes (475 Claremont Lofts)	08-238	657,300.00	658,800.00	719,337.00
Newport Shore Club South	08-240	473,000.00	475,000.00	578,876.00
Montgomery Greene UR, LLC	08-242	2,140,000.00	2,145,000.00	2,138,304.00
H.P. Roosevelt UR LLC	08-282	997,500.00	1,000,000.00	974,246.00
Hovnanian	08-283	551,947.00	546,947.00	566,907.00
LF Fam P3 (Barbara Place)	08-285	587,000.00	588,500.00	623,366.00
	08-298	51,482.00	51,482.00	51,159.00

## CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Second Street Waterfront	08-289	1,221,000.00	1,522,300.00	1,567,786.00
Storms Avenue Elderly Apts. LP (RWCA Apts.)	08-291	63,689.00	63,689.00	64,169.00
Block 284 North U.R. LLC AKA ST. FRANCIS	08-292	797,500.00	800,000.00	905,048.00
Polar Logistics East	08-297	21,000.00	40,000.00	82,007.00
Lafayette Senior Living	08-299	13,229.00	13,229.00	12,525.00
254 Bergen Avenue	08-300	18,690.00	18,590.00	18,590.00
Keystone Greenville	08-301	160,000.00	186,000.00	440,642.00
Salem Lafayette Associates	08-302	551,000.00	393,363.00	639,318.00
Unico Apartments	08-303	305,000.00	303,223.00	303,206.00
Mt. Carmel Guild (Ocean Towers)	08-304	125,000.00	131,976.00	134,816.00
Vedro U.R. Assoc. I (Harborspire I)	08-305	4,180,000.00	4,200,000.00	4,555,659.00
Villa Borinquen (Puerto Rican Lutheran)	08-306	380,000.00	388,580.00	382,959.00
Van Wegenen I	08-307	209,522.00	226,552.00	263,712.00
Plaza Apartments	08-308	76,000.00	76,809.00	76,288.00
Path	08-309	86,729.00	86,729.00	173,459.00
Battery View Sr.	08-310	300,868.00	299,868.00	291,554.00
Jones Hall Assoc.	08-312	131,000.00	130,600.00	134,890.00
Summit Plaza Apartments	08-313	125,000.00	139,600.00	120,652.00



**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Jersey Heights Realty	08-314	62,500.00	63,000.00	66,949.00
Port Authority of New York/New Jersey	08-316	736,305.00	736,305.00	736,305.00
Muehlenberg Gardens Seniors	08-317	127,000.00	127,290.00	126,928.00
Bergen Manor Associates	08-318	39,900.00	40,116.00	40,583.00
Kennedy Manor Associates	08-319	28,000.00	27,798.00	29,308.00
Montgomery Gateway I	08-320	290,414.00	264,082.00	310,950.00
Montgomery Gateway II	08-321	318,067.00	314,067.00	326,232.00
Fairview Associates	08-323	172,000.00	172,245.00	183,799.00
Kennedy Blvd. Associates	08-327	225,000.00	230,000.00	232,291.00
Brunswick Estates	08-328	150,000.00	136,753.00	145,852.00
2854 Kennedy Blvd. LLC	08-330	128,485.00	168,664.00	203,118.00
Chowanec UR LLC	08-333	-	17,019.00	20,318.00
GAIA Journal Square (formerly PHM Associates)	08-336	-	1,143,000.00	1,143,000.00
475 Clarendon Lofts	08-339	223,000.00	224,000.00	226,671.00
NC Housing Associates #100	08-340	997,600.00	937,500.00	1,034,672.00
NC Housing Associates #200	08-341	1,459,900.00	1,398,000.00	1,541,969.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
412-420 MLK Drive, LLC (The Auburn)	08-342	9,950.00	10,000.00	9,528.00
Port Liberte	08-343	2,550,000.00	2,600,000.00	2,582,633.00
Hotel at Newport UR, LLC (Westin)	08-344	871,000.00	875,000.00	876,512.00
Volunteers of America	08-346	90,771.00	89,771.00	126,942.00
Lafayette Family Phase II (Pacific Court)	08-348	49,000.00	49,000.00	50,945.00
Portside Urban Renewal	08-349	2,354,000.00	2,354,000.00	2,472,047.00
Toy Factory Apartments LP	08-352	31,500.00	31,110.00	30,864.00
Ocean Bayview I Urban Renewal	08-360	20,680.00	19,680.00	19,057.00
Rialto Capital UR LLC	08-361	1,297,000.00	1,300,000.00	1,311,427.00
Sienna Urban Renewal	08-363	862,164.00	864,164.00	822,335.00
30 River Court East	08-365	1,954,040.00	1,958,040.00	2,563,233.00
20 River Court West	08-366	1,728,560.00	1,731,180.00	3,137,961.00
Newport Office Center III	08-367	2,042,783.00	1,902,915.00	1,908,619.00
Newport Office Center IV	08-368	2,969,000.00	2,417,044.00	2,342,231.00
90 Hudson Urban Renewal	08-369	3,050,000.00	2,049,097.00	2,970,430.00
70 Hudson St.	08-370	2,533,169.00	1,287,717.00	1,813,586.00
Portfolio Towers/Portfolio Waterfront UR	08-371	2,475,000.00	2,500,000.00	2,726,406.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Candlewood Urban Renewal	08-372	232,224.00	554,114.00	630,253.00
Marbella Tower Urban Renewal Associates	08-373	1,750,000.00	1,768,926.00	2,016,559.00
Sugar House	08-375	942,000.00	845,000.00	847,693.00
74 Grand Street	08-378	1,395,000.00	1,190,793.00	1,323,360.00
Newport Hotel One Urban Renewal	08-380	101,205.00	495,666.00	475,100.00
TCR Pier Urban Renewal	08-383	825,000.00	750,000.00	827,234.00
Arlington Arms Apts.	08-385	38,752.00	36,752.00	38,060.00
Padua Court	08-386	24,000.00	25,714.00	25,409.00
James Monroe	08-397	3,500,000.00	3,600,000.00	3,575,931.00
Grandview Terrace	08-390	220,000.00	221,000.00	229,568.00
Equality Housing	08-391	143,798.00	143,798.00	147,386.00
Audobon Park Associates	08-392	147,250.00	146,250.00	149,915.00
Lafayette Family URA LLC (Woodward Terrace)	08-393	44,076.00	44,076.00	55,070.00
Van Wagenen II	08-394	132,405.00	134,405.00	137,319.00
Mid City Apt. UR II	08-402	8,180.00	8,231.00	8,555.00
AHM Housing Assoc.	08-337	31,949.00	31,949.00	43,337.00
Resurrection House	08-404	14,569.00	15,059.00	15,983.00

## CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Euell Development	08-405	3,396.00	3,596.00	3,702.00
Arlington Gardens	08-406	61,335.00	63,335.00	77,588.00
Villa Bofinguen II	08-407	22,149.00	21,649.00	28,112.00
Lutheran Residence Corp	08-408	8,002.00	8,597.00	8,300.00
Town Cove North Urban Renewal	08-411	1,860,000.00	1,670,000.00	1,917,445.00
Mid-City Apartments UR I	08-412	12,007.00	12,107.00	12,343.00
Monaco South	08-287	785,000.00	695,000.00	817,379.00
Monaco North	08-288	698,815.00	674,000.00	774,253.00
Liberty Towers UR (Formerly Essex Waterfront)	08-437	3,259,217.00	3,255,670.00	3,745,866.00
Pilot Application Fees	08-438	2,409,498.00	2,332,262.00	2,409,498.00
Call Harbor Plaza IV	08-440	835,244.00	839,244.00	840,144.00
Call Harbor Plaza V	08-441	4,069,500.00	3,235,175.00	3,235,613.00
Call Harbor South Pier	08-442	1,611,486.00	651,356.00	1,364,621.00
99 Rutgers Avenue	08-443	11,619.00	11,669.00	12,945.00
Bramhall Urban Renewal	08-445	228,573.00	90,854.00	78,008.00
Plaza #10 Urban Renewal	08-447	1,790,000.00	1,671,579.00	1,640,951.00
Raine Court Urban Renewal	08-448	139,000.00	140,000.00	160,108.00

## CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Artium Hamilton Park	08-450	185,000.00	153,439.00	153,382.00
HP Lincoln Urban Renewal	08-452	567,376.00	568,575.00	768,011.00
Fulton's Landing (PulteHomes UR, LLC)	08-453	698,000.00	700,000.00	734,796.00
Majestic Theatre	08-457	250,000.00	240,000.00	250,161.00
769 Montgomery Street UR, LLC	08-351	119,000.00	120,000.00	139,479.00
AH Moore Phz II	08-335	26,066.00	26,066.00	32,524.00
Forrest St. Citizens	08-476	44,254.00	44,494.00	44,095.00
Grand Liberty Harbor	08-356	857,000.00	650,000.00	895,594.00
RAV Group LLC	08-345	14,200.00	11,117.00	13,661.00
Provost Square UR	08-486	510,641.00	200,000.00	63,045.00
Fairmount Hotel	08-415	24,353.00	25,492.00	34,592.00
Summit UR	08-416		19,929.00	38,661.00
New Community Hudson Seniors- 33 O	08-417	26,266.00	26,930.00	28,347.00
Town Cove South UR (Pinnacle Towers)	08-418	2,150,000.00	2,000,000.00	2,015,954.00
Hudson Palisades UR	08-279	44,000.00	44,500.00	45,004.00
Newport Office Center V	08-420	2,135,638.00	2,140,637.00	2,142,106.00
Newport Office Center VI	08-421	762,862.00	766,400.00	767,418.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Newport Office Center VII	08-422	2,776,854.00	2,781,250.00	2,781,647.00
Liberty Waterfront	08-423	1,369,000.00	1,372,000.00	1,405,953.00
30 Hudson Street	08-425	4,422,304.00	4,432,451.00	4,436,021.00
Project HOME Urban Renewal	08-427	10,268.00	5,992.00	20,069.00
Mercury UR	08-410	280,908.00	284,908.00	300,493.00
Hudson Point Apartments	08-429	760,365.00	764,285.00	804,989.00
North Pier Apartments	08-430	1,443,928.00	1,453,928.00	1,494,314.00
T.C.R. JC I Urban Renewal	08-431	920,000.00	931,000.00	1,084,620.00
25 River Drive Urban Renewal	08-432	1,810,553.00	1,815,553.00	1,990,145.00
BR Orpheum	08-451	384,593.00	385,193.00	410,759.00
Port Liberte II	08-435	3,895,000.00	3,900,000.00	3,902,125.00
Genesis,JC (Webb)	08-471	12,331.00	14,223.00	13,782.00
J.H. & R.C. Senior Homes	08-413	8,467.00	9,232.00	10,839.00
BR Paramount	08-455	448,000.00	500,000.00	549,585.00
BR Tower	08-465	214,450.00	30,000.00	61,844.00
St Pauls LLC	08-478	105,849.00	91,316.00	105,850.00
Kennedy Lofts	08-485	80,362.00	80,862.00	91,090.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Pacific Landing	08-487	2,450.00	6,600.00	3,300.00
Chosen Estates	08-488	23,300.00	16,708.00	29,494.00
Pointe Developers	08-489	12,546.00	12,389.00	12,087.00
Glennview Townhomes II	08-496	65,000.00	73,641.00	73,641.00
109 Christopher Columbus	08-497	83,000.00	84,000.00	65,442.00
Debraga Amity LLC	08-498	73,333.00	80,000.00	71,063.00
Nams Developers	08-499	13,178.00	40,000.00	26,359.00
Bergen Court	08-502	1,883.00	2,118.00	9,430.00
St. Bridgets	08-504	22,798.00	22,798.00	22,818.00
148 First St. UR	08-505	151,276.00	155,479.00	175,684.00
Grand LHN I	08-507	700,000.00	200,000.00	756,727.00
Goya 75th	08-508	481,400.00	483,645.00	481,561.00
Capital Development	08-509	29,961.00	16,583.00	36,853.00
Greenville Steering Committee UR	08-505	9,900.00	10,364.00	12,124.00
Marbella Tower II	08-494	234,950.00	200,000.00	-
Gargant Corp	08-510	69,416.00	48,880.00	70,724.00
Athena 110 UR	08-428	691,900.00	100,000.00	157,965.00

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
AH Moore PH 1 (G. Robinson)	08-290	29,093.00	29,093.00	39,204.00
Let's Celebrate	08-458	49,131.00	48,236.00	93,393.00
140 Bay Street	08-459	389,000.00	390,000.00	406,983.00
700 Grove Street	08-460	1,910,000.00	1,915,000.00	1,937,174.00
Liberty Point	08-461	324,000.00	325,000.00	235,491.00
Bostwick Court UR Assoc. LLP	08-462	78,985.00	75,754.00	81,077.00
Henderson Lofts	08-463	695,000.00	700,000.00	708,567.00
K. Hovnanian at 77 Hudson St. UR, Co. LLC	08-467	4,650,000.00	4,700,000.00	4,970,351.00
ECOR at 77 Hudson Street	08-466	2,822,455.00	2,826,015.00	2,897,303.00
Shore Club North	08-470	2,145,000.00	2,150,000.00	2,243,413.00
ACC Tower 1A (American Can)	08-472	288,000.00	538,500.00	538,500.00
Port Authority Global Terminal	08-481	1,360,030.00	1,360,030.00	1,360,030.00
Aqua UR Co. LLC	08-477	1,320,000.00	1,326,104.00	1,351,397.00
Greenville Steering Committee	08-605		10,364.00	12,124.00
Fred W. Martin Apt	08-482	40,060.00	38,957.00	39,489.00
Holjar Medical Office Building	08-483	147,498.00	145,655.00	155,999.00
JC Medical Center Building	08-484		47,166.00	77,824.00



## CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
272 Grove St.	08-295	10,000.00	-	-
160 First St. UR	08-506	165,215.00	-	-
S.E. Management LLC	08-513	33,319.00	-	-
Ocean Green Senior	08-514	11,700.00	-	-
Senate Place UR	08-517	130,092.00	-	-
Chesapeake Lofts		50,000.00	-	-
Lexmi Ma First		2,735.00	-	-
Jwala Ma		3,285.00	-	-
Jagdamba Ma Sixth LLC		2,367.00	-	-
445 Whlton		23,089.00	-	-
380 Ninth St.		100,000.00	-	-
Harborside Unit A	08-491	200,000.00	-	-
319 Grant (Add. Billing)	08-515	115,316.00	-	-
294 Newark LLC	08-511	61,013.00	-	-
Warren at York	08-512	328,237.00	-	-
TOTAL P.L.L.O.T. Revenue		127,828,378.00	121,299,729.00	131,362,364.00

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2015	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Sale of Municipal Property-Land Sales	08-121	10,572,750.00	7,100,000.00	7,115,000.00
United Water Reimbursement Water Operations	08-117	615,600.00	650,000.00	615,601.00
MUA Franchise Concession Payment	08-113	20,000,000.00	19,000,000.00	19,000,000.00
MUA Water Debt Service Payment	08-114	3,895,054.00	3,493,570.00	3,493,589.00
Uniform Fire Safety Act	08-134	250,000.00	250,000.00	250,000.00
BABS Federal Credit	08-981	1,899,356.00	2,187,547.00	2,051,530.00
RZEDB Federal Credit	08-982	196,715.00	289,534.00	247,655.00
Due from FEMA (Hurricane Sandy)	08-188	773,724.00	1,193,000.00	1,193,000.00
Stop the Drop	08-200	140,000.00	220,000.00	220,000.00
Abatement Transfer Fee	08-610	109,401.00	-	-
Reserve Summer Youth Program	08-193	950,000.00	850,000.00	850,000.00
Reserve Youth Court Program	08-194	150,000.00	75,000.00	-
City Government Summer Seasonal Program	08-196	100,000.00	70,000.00	70,000.00
MLK Community Center	08-197	348,226.00	348,226.00	348,226.00
Reserve Parking Authority	08-198	577,445.00	-	-
Reserve Incinerator Authority	08-199	2,400,000.00	-	-
Reserve for Arbitrage	08-146	937,315.00	-	-
Reserve for Payment of Debt	08-126	2,907,749.00	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written		174,651,713.00	157,026,606.00	166,816,945.00

## CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2015
			2016	2015	
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)		xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
		08-101	20,734,401.00	25,714,000.00	25,714,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)		08-102	11,250.00	8,750.00	8,750.00
3. Miscellaneous Revenues		xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues		08-001	43,534,941.00	43,043,504.00	44,553,894.00
Total Section B: State Aid Without Offsetting Appropriations		09-001	69,198,542.00	68,430,369.00	68,430,369.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		08-002	7,109,537.00	7,609,895.00	7,109,537.00
Total Section D: Director of Local Government Services - Shared Service Agreements		11-001	-	-	-
Total Section E:Director of Local Government Services-Additional Revenues		03-003	-	-	-
Total Section F:Director of Local Government Services-Public and Private Revenues		10-001	16,318,045.00	18,223,666.00	18,223,666.00
Total Section G:Director of Local Government Services-Other Special Items		08-004	174,651,713.00	157,026,606.00	166,816,945.00
Total Miscellaneous Revenues		13-099	310,812,778.00	294,334,040.00	305,134,411.00
4. Receipts from Delinquent Taxes		15-499	1,160,785.00	2,100,000.00	1,464,731.00
5. Subtotal General Revenues (Items 1,2,3 and 4)		13-199	332,719,214.00	322,156,790.00	332,321,892.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:		xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	223,276,028.00	219,786,389.00	221,071,240.00
b) Addition to Local District School Tax		07-191	7,702,473.00	5,429,458.00	5,429,458.00
c) Minimum Library Tax		07-192	7,220,380.00	6,574,673.00	6,574,673.00
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	238,198,881.00	231,789,520.00	233,075,371.00
7. Total General Revenues		13-299	570,918,095.00	553,946,310.00	565,397,263.00

## 8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
OFFICE OF THE MAYOR							
MAYOR'S OFFICE	20-110						
Salaries & Wages		1,179,117.00	1,335,000.00		1,335,000.00	1,228,586.00	106,414.00
Other Expenses		37,300.00	34,200.00		34,200.00	16,735.00	17,465.00
RESIDENT RESPONSE CENTER	20-111						
Salaries & Wages		866,433.00	1,258,690.00		1,269,086.00	1,232,122.00	36,974.00
Other Expenses		83,835.00	214,250.00		238,844.00	228,677.00	9,967.00
CULTURAL AFFAIRS	20-112						
Salaries & Wages		499,401.00					
Other Expenses		145,700.00	-				
OFFICE OF THE MAYOR		2,611,786.00	2,842,140.00	-	2,877,140.00	2,706,320.00	170,820.00

## 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" (Continued)

		<b>Budgetary Control</b>					
		<b>Appropriated</b>				<b>Expended 2015</b>	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
CITY CLERK & MUNICIPAL COUNCIL							
OFFICE OF THE CITY CLERK	20-120						
Salaries & Wages		840,394.00	847,314.00		867,314.00	847,360.00	19,954.00
Other Expenses		113,150.00	106,750.00		106,750.00	86,580.00	21,170.00
General & Primary Election	20-121	112,000.00	112,000.00		112,000.00	94,152.00	17,848.00
Municipal Election	20-122	-	-		-	-	-
MUNICIPAL COUNCIL	20-123						
Salaries & Wages		596,170.00	595,106.00		595,106.00	578,780.00	16,326.00
Other Expenses		101,350.00	94,450.00		94,450.00	85,501.00	8,949.00
ANNUAL AUDIT	20-135						
Other Expenses		375,000.00	325,000.00		325,000.00	299,000.00	26,000.00
TOTAL CITY CLERK & COUNCIL.		2,139,004.00	2,080,620.00	-	2,100,620.00	1,990,773.00	109,847.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>DEPARTMENT OF HUMAN RESOURCES</b>							
<b>DIRECTOR'S OFFICE</b>	20-115						
Salaries & Wages		258,430.00	259,683.00		259,683.00	245,167.00	14,516.00
Other Expenses		152,950.00	154,800.00		154,800.00	138,441.00	16,359.00
<b>WORKFORCE MANAGEMENT</b>	20-116						
Salaries & Wages		595,675.00	483,881.00		483,881.00	422,870.00	61,011.00
Other Expenses		27,250.00	28,753.00		28,753.00	7,724.00	19,029.00
<b>HEALTH BENEFITS</b>	20-117						
Salaries & Wages		167,900.00	137,380.00		141,380.00	138,919.00	2,461.00
Other Expenses		2,500.00	2,450.00		2,450.00	1,455.00	994.00
<b>PENSION</b>	20-118						
Salaries & Wages		245,716.00	242,078.00		246,578.00	241,223.00	5,355
Other Expenses		4,500.00	3,500.00		3,500.00	3,482.00	18
<b>PAYROLL</b>	20-119						
Salaries & Wages		489,236.00	444,327.00		457,327.00	445,819.00	11,508.00
Other Expenses		9,950.00	8,750.00		8,750.00	4,229.00	4,521.00
<b>TOTAL: DEPARTMENT OF HUMAN RESOURCES</b>		1,954,107.00	1,763,402.00	-	1,784,902.00	1,549,330.00	135,572.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF ADMINISTRATION							
ADMINISTRATOR'S OFFICE	20-100						
Salaries & Wages		1,512,955.00	1,827,575.00		1,562,675.00	1,421,642.00	131,033.00
Other Expenses		82,650.00	75,500.00		75,500.00	38,462.00	37,038.00
MANAGEMENT & BUDGET	20-101						
Salaries & Wages		463,543.00	465,000.00		471,000.00	460,811.00	10,189.00
Other Expenses		208,060.00	223,450.00		223,450.00	137,325.00	86,125.00
PURCHASING & CENTRAL SERVICES	20-102						
Salaries & Wages		629,966.00	638,740.00		640,740.00	624,482.00	16,258.00
Other Expenses		74,800.00	102,700.00		102,700.00	70,371.00	32,329.00
REAL ESTATE	20-103						
Salaries & Wages		179,104.00	178,603.00		181,603.00	178,022.00	3,581.00
Other Expenses		11,300.00	12,600.00		12,600.00	6,559.00	6,041.00
COMMUNICATIONS	20-106						
Salaries & Wages		451,707.00	462,462.00		472,462.00	463,540.00	8,922.00
Other Expenses		11,600.00	15,430.00		15,430.00	12,017.00	3,413.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPs" (Continued)							
DEPARTMENT OF ADMINISTRATION (CONTINUED)							
UTILITY MANAGEMENT	20-107						
Salaries & Wages		324,944.00	410,748.00		410,748.00	351,174.00	59,574.00
Other Expenses							
RISK MANAGEMENT	20-109						
Salaries & Wages		153,091.00	153,400.00		157,400.00	153,702.00	3,698.00
Other Expenses		1,500.00	3,025.00		3,025.00	534.00	2,491.00
INFORMATION TECHNOLOGY	20-140						
Salaries & Wages		948,848.00	965,000.00		965,000.00	868,676.00	96,324.00
Other Expenses		1,078,038.00	1,170,000.00		1,170,000.00	872,100.00	297,900.00
MUNICIPAL COURT	43-490						
Salaries & Wages		4,019,427.00	3,940,140.00		3,940,140.00	3,728,637.00	211,503.00
Other Expenses		267,700.00	166,250.00		166,250.00	141,659.00	24,591.00
PUBLIC DEFENDER	43-495						
Salaries & Wages		96,910.00	102,200.00		102,200.00	96,825.00	5,374.00
Other Expenses		264,400.00	265,100.00		265,100.00	241,996.00	23,104.00



CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2015	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
DEPARTMENT OF ADMINISTRATION (CONTINUED)							
COLLECTIONS	20-145						
Salaries & Wages		802,301.00	803,500.00		809,500.00	792,550.00	16,950.00
Other Expenses		145,000.00	190,000.00		190,000.00	115,710.00	74,290.00
ARCHITECTURE & ENGINEERING	20-165						
Salaries & Wages		334,400.00	2,280,659.00		2,167,559.00	1,999,267.00	168,292.00
Other Expenses		2,520.00	1,856,500.00		1,856,500.00	1,148,877.00	707,623.00
ARCHITECTURE	20-104						
Salaries & Wages		635,984.00	-		-	-	-
Other Expenses		35,750.00	-		-	-	-
ENGINEERING	20-105						
Salaries & Wages		1,770,758.00	-		-	-	-
Other Expenses		1,880,629.00	-		-	-	-
ACCOUNTS & CONTROL	20-134						
Salaries & Wages		555,339.00	587,159.00		585,159.00	466,071.00	119,088.00
Other Expenses		11,230.00	5,200.00		5,200.00	4,294.00	906.00
TREASURY & DEBT MANAGEMENT	20-131						
Salaries & Wages		251,413.00	250,470.00		253,470.00	248,152.00	5,318.00
Other Expenses		5,205.00	5,597.00		5,597.00	5,561.00	36.00
TOTAL, DEPARTMENT OF ADMINISTRATION		17,193,057.00	17,157,108.00	-	16,801,008.00	14,649,017.00	2,151,991.00

## 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" (Continued)

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)			for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS								
DIRECTOR'S OFFICE	26-290							
Salaries & Wages		1,723,384.00	852,736.00		894,736.00	877,110.00	17,626.00	
Other Expenses		15,398,050.00	176,200.00		176,200.00	171,080.00	5,120.00	
PARK MAINTENANCE	26-375							
Salaries & Wages		2,552,989.00	2,549,844.00		2,549,844.00	2,358,635.00	191,209.00	
Other Expenses		679,100.00	714,100.00		714,100.00	545,168.00	168,932.00	
BUILDING & STREET MAINTENANCE	26-291							
Salaries & Wages		2,483,592.00	2,328,708.00		2,328,708.00	2,161,608.00	167,100.00	
Other Expenses		2,196,200.00	1,886,500.00		1,886,500.00	1,812,963.00	73,537.00	
AUTOMOTIVE SERVICES	26-315							
Salaries & Wages		1,711,542.00	1,141,170.00		1,141,170.00	1,077,346.00	63,824.00	
Other Expenses		3,748,500.00	3,072,544.00		3,072,544.00	3,051,021.00	21,523.00	
SANITATION	26-292							
Salaries & Wages		2,694,650.00			-	-		
Other Expenses		205,000.00			-	-		
NEIGHBORHOOD IMPROVEMENT	26-293							
Salaries & Wages		984,535.00			-	-		
Other Expenses		37,000.00			-	-		
TOTAL: DEPARTMENT OF PUBLIC WORKS		34,404,542.00	12,721,802.00		12,763,802.00	12,054,931.00	708,871.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2015	
			for 2015	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)								
DEPARTMENT OF RECREATION								
DIRECTOR'S OFFICE			28-370					
Salaries & Wages				3,537,619.00	3,596,957.00	3,634,957.00	3,528,492.00	106,465.00
Other Expenses				495,700.00	582,700.00	582,700.00	525,410.00	57,290.00
TOTAL: DEPARTMENT OF RECREATION				4,033,319.00	4,179,657.00	4,217,657.00	4,053,902.00	163,755.00
DEPARTMENT OF HEALTH & HUMAN SERVICES								
DIRECTOR'S OFFICE			27-330					
Salaries & Wages				726,992.00	974,647.00	804,647.00	649,107.00	155,540.00
Other Expenses				144,250.00	201,316.00	201,316.00	154,260.00	47,056.00
HEALTH			27-331					
Salaries & Wages				2,260,544.00	2,217,700.00	2,387,700.00	2,347,590.00	40,110.00
Other Expenses				653,745.00	698,631.00	698,631.00	673,072.00	25,559.00
CLINICAL SERVICES			27-333					
Salaries & Wages				288,097.00	251,282.00	316,282.00	310,730.00	5,552.00
Other Expenses				63,120.00	65,970.00	65,970.00	56,269.00	9,701.00
AIDS EDUCATION PROGRAM			27-334					
Other Expenses				3,800.00	4,000.00	4,000.00	2,642.00	1,358.00

**CURRENT FUND - APPROPRIATIONS**

2. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2015	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPs" (Continued)							
DEPARTMENT OF HEALTH & HUMAN SERVICES (CONTINUED)							
SENIOR CITIZEN AFFAIRS	27-335						
Salaries & Wages		402,171.00	211,239.00		251,239.00	251,089.00	150.00
Other Expenses		65,900.00	74,864.00		74,864.00	50,932.00	23,732.00
TOTAL: DEPARTMENT OF HEALTH & HUMAN SERVICES		4,608,619.00	4,899,449.00		4,804,449.00	4,495,691.00	308,758.00
DEPARTMENT OF PUBLIC SAFETY							
FIRE OF O.S.H.A. (PL 1983,c 516)	25-267	350,000.00	350,000.00		350,000.00	350,000.00	
UNIFORM FIRE SAFETY ACT (PL 83,c 383)	25-266						
Salaries & Wages		250,000.00	250,000.00		250,000.00	250,000.00	
COMMUNICATIONS & TECHNOLOGY	25-271						
Salaries & Wages		5,677,588.00	5,204,782.00		5,204,782.00	4,814,195.00	390,587.00
Other Expenses		2,825,561.00	3,000,000.00		3,000,000.00	2,701,519.00	298,481.00
PARKING ENFORCEMENT	25-272						
Salaries & Wages		3,119,266.00	2,892,356.00		2,892,356.00	2,504,987.00	377,369.00
Other Expenses		267,300.00	155,000.00		155,000.00	98,568.00	56,432.00
DIRECTOR'S OFFICE	25-270						
Salaries & Wages		1,155,651.00	1,152,000.00		1,152,000.00	1,085,450.00	66,550.00
Other Expenses		12,100.00	21,500.00		21,500.00	12,255.00	9,245.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF PUBLIC SAFETY (CONTINUED)							
FIRE	25-265						
Salaries & Wages		64,399,920.00	65,930,675.00		65,930,675.00	62,937,715.00	2,992,960.00
Other Expenses		1,136,419.00	1,222,720.00		1,146,348.00	903,744.00	242,607.00
POLICE	25-240						
Salaries & Wages		104,760,610.00	99,127,000.00		99,227,000.00	97,056,631.00	2,170,169.00
Other Expenses		1,356,044.00	1,598,100.00		1,598,100.00	966,571.00	629,529.00
TOTAL - DEPARTMENT OF PUBLIC SAFETY		185,309,459.00	180,894,133.00		180,917,761.00	173,683,832.00	7,233,929.00
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE							
DIRECTORS OFFICE	20-170						
Salaries & Wages		482,618.00	430,741.00		442,741.00	432,675.00	10,066.00
Other Expenses		9,260.00	14,100.00		14,100.00	9,230.00	4,870.00
CONSTRUCTION CODE OFFICIAL	22-195						
Salaries & Wages		2,329,966.00	2,140,536.00		2,161,536.00	2,113,463.00	48,073.00
Other Expenses		82,704.00	90,539.00		90,539.00	63,790.00	26,749.00
TENANT/LANDLORD RELATIONS	22-196						
Salaries & Wages		247,957.00	246,462.00		250,952.00	245,397.00	5,555.00
Other Expenses		2,600.00	14,300.00		14,300.00	1,932.00	12,368.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2015	
(A) Operations - within "CAPS" (Continued)		FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE (CONTINUED)								
COMMUNITY DEVELOPMENT		27-260						
Other Expenses			1,500.00	3,000.00		3,000.00	1,274.00	1,726.00
COMMERCE		22-197						
Salaries & Wages			566,688.00	566,564.00		577,564.00	565,493.00	12,071.00
Other Expenses			19,068.00	20,584.00		20,584.00	15,036.00	5,548.00
ECONOMIC DEVELOPMENT		22-171						
Salaries & Wages			153,631.00	215,979.00		215,979.00	180,734.00	35,245.00
Other Expenses			16,200.00	3,000.00		3,000.00	406.00	2,594.00
CITY PLANNING		21-180						
Salaries & Wages			869,638.00	877,987.00		877,987.00	840,501.00	37,486.00
Other Expenses			8,300.00	33,700.00		33,700.00	31,714.00	1,986.00
HOUSING CODE ENFORCEMENT		22-198						
Salaries & Wages			715,867.00	840,987.00		765,987.00	710,361.00	55,626.00
Other Expenses			43,800.00	42,275.00		42,275.00	39,422.00	2,853.00

## 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" (Continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE (CONTINUED)							
PLANNING BOARD	21-181						
Other Expenses		102,500.00	102,500.00		102,500.00	88,682.00	13,818.00
BOARD OF ADJUSTMENT	21-185						
Other Expenses		68,500.00	69,000.00		69,000.00	67,162.00	1,838.00
HISTORIC DISTRICT COMMISSION	21-175						
Other Expenses		300.00	300.00		300.00	295.00	5.00
ZONING OFFICER	21-186						
Salaries & Wages		264,447.00	260,977.00		268,977.00	262,827.00	6,150.00
Other Expenses		9,800.00	13,875.00		13,875.00	8,151.00	7,724.00
TOTAL HOUSING, ECON. DEV. & COMMERCE		5,997,134.00	5,987,406.00	-	5,988,906.00	5,676,545.00	292,361.00



## 8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" (Continued)

CURRENT FUND - 2014							
(A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		2016	2015	for 2015 by Emergency Appropriation	2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Other Expenses:							
INSURANCE ALL DEPARTMENTS	23-210	11,244,350.00	8,525,000.00		8,525,000.00	7,573,368.00	951,632.00
EMPLOYEE GROUP HEALTH INSURANCE	23-220	93,049,607.00	78,578,740.00		78,578,740.00	75,602,621.00	2,976,119.00
HEALTH BENEFIT WAIVER	23-221	1,450,000.00	1,250,000.00		1,253,100.00	1,262,661.00	439.00
JERSEY CITY INCINERATOR AUTHORITY	26-305	5,418,182.00	37,100,000.00		37,100,000.00	37,100,000.00	0.00
MUNICIPAL PUBLICITY	30-410	30,000.00	50,000.00		50,000.00	25,752.00	24,248.00
OTHER MUNICIPAL ADVERTISING	30-411	25,000.00	50,000.00		50,000.00	16,995.00	33,005.00
CELEBRATION OF PUBLIC EVENTS	30-412	350,000.00	350,000.00		350,000.00	347,151.00	2,849.00
PROFESSIONAL AFFILIATIONS	30-413	21,000.00	21,000.00		21,000.00	8,443.00	12,557.00
ETHICAL STANDARDS BOARD	30-418	20,000.00	20,000.00		20,000.00	8,000.00	12,000.00
BANK ADJUSTMENTS	30-420		605,901.00		605,901.00	605,901.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED (CONTD):	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Other Expenses (Cont'd):								
ELECTRICITY	31-430	3,000,000.00	3,250,000.00		3,250,000.00	2,591,134.00	658,866.00	
STREET LIGHTING	31-431	3,000,000.00	3,400,000.00		3,400,000.00	2,745,335.00	654,665.00	
MUNICIPAL RENT	31-432	2,550,000.00	2,600,000.00		2,600,000.00	2,177,320.00	422,680.00	
GASOLINE	31-434	1,300,000.00	1,500,000.00		1,500,000.00	1,185,335.00	414,665.00	
COMMUNICATIONS	31-435	1,175,000.00	1,395,000.00		1,395,000.00	1,051,593.00	343,407.00	
OFFICE SERVICES	31-433	1,853,000.00	3,000,000.00		2,966,595.00	2,231,251.00	735,344.00	
SW SALARY ADJUSTMENT	30-414	2,250,000.00	9,000,000.00		9,000,000.00	8,238,186.00	761,814.00	
TOTAL - UNCLASSIFIED		126,747,139.00	150,795,641.00		150,775,336.00	142,771,046.00	8,004,290.00	
ACCUMULATED ABSENCES								
Total Operations (Item 8(A)) within "CAPS"		390,229,036.00	388,352,270.00		388,242,493.00	368,626,649.00	19,615,844.00	
B. Contingent		50,000.00	50,000.00		50,000.00		50,000.00	
Total Operations including Contingent-within "CAPS"		390,279,036.00	388,402,270.00		388,292,493.00	368,626,649.00	19,665,844.00	
Detail:								
Salaries and Wages		229,607,219.00	226,112,786.00		226,075,092.00	217,066,655.00	9,009,437.00	
Other Expenses (including Contingent)		160,671,817.00	162,289,484.00		162,217,401.00	151,560,994.00	10,656,407.00	

## 8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2015	
	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXXXXX			XXXXXXXXXXXXX	
Special Emergency Authorizations				XXXXXXXXXXXXX			XXXXXXXXXXXXX	
5 Years (40A-4-55)				XXXXXXXXXXXXX			XXXXXXXXXXXXX	
Special Emergency Authorizations				XXXXXXXXXXXXX			XXXXXXXXXXXXX	
3 Years(40A-4-55.1)(40A-4-55.13)				XXXXXXXXXXXXX			XXXXXXXXXXXXX	
				XXXXXXXXXXXXX			XXXXXXXXXXXXX	
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PRIOR YEARS BILLS	30-471	39,572.00	1,156.00	XXXXXXXXXXXXX	7,280.00	7,280.00	XXXXXXXXXXXXX	
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PRIOR YEAR BILLS-DETAILS

CURRENT FUND - APPROPRIATIONS

VENDOR	CY	SERVICES	VOUCHER NO.	AMOUNT
JGB Sports	2014	Installation of Volleyball Sleeves - Recreation	B086377	1,680.00
WINDSTREAM	2014	Installation of Communication Technology - Public Safety	B086612	37,892.00

TOTAL

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28,572.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures-	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Contribution to:								
Social Security System (O.A.S.I.)	36-473	5,250,000.00	4,800,000.00		4,800,000.00	4,799,000.00	1,000.00	
Consol. Police/Fire Pension	36-474	58,994.00	46,592.00		46,592.00	46,592.00	-	
Police/Fire Retirement System NJ	36-483	38,051,891.00	34,790,479.00		34,790,479.00	34,790,479.00	-	
JC Employee Retirement	36-478	8,841,332.00	7,782,323.00		7,782,323.00	7,782,323.00	-	
Employees Non-Contributory Pension (NJS43-88-7)	36-475	260,000.00	223,800.00		246,020.00	240,805.00	5,215.00	
Pensioned Employees	36-476	34,735.00	60,000.00		65,000.00	64,735.00	265.00	
Payments To Widows & Dependents (NJ40:11.43-8B)	36-477	779.00	720.00		780.00	779.00	1.00	
Unemployment N.J.S. 49:31 et seq	23-225	50,000.00	500,000.00		500,000.00	500,000.00	-	
Public Employees' Retirement System (PERS)	36-472	3,643,010.00	2,767,823.00		2,767,823.00	2,767,056.00	773.00	
PERS - Defined Contribution Retirement Plan	36-480	60,000.00	53,000.00		53,000.00	39,590.00	13,410.00	
SUBTOTAL STATUTORY EXPENDITURES		56,250,741.00	51,024,743.00		51,062,023.00	51,031,359.00	20,664.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	56,290,313.00	51,025,998.00		51,058,303.00	51,038,639.00	20,664.00	
(F) Judgments	37-480						-	
(G) Cash Deficit of Preceding Year	46-855						-	
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	446,569,349.00	439,428,168.00	-	439,351,796.00	419,665,288.00	19,686,508.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2015	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Maintenance of Free Public Library (P.L. 1985, c. 82)	29-390	8,500,000.00	8,500,000.00		8,500,000.00	8,305,950.00	194,050.00
Employee Health Group Insurance	23-222	1,414,417.00	543,100.00		543,100.00		543,100.00
Reserve for Tax Appeals	46-885	400,000.00	400,000.00		400,000.00	13,073.00	386,927.00
Tax Overpayments	46-885	2,000,000.00	1,500,000.00		1,500,000.00	1,081,761.00	418,239.00
Automotive - S&W		30,210.00					
Buildings & Streets - S&W		12,497.00					
Parks Maintenance - S&W		25,011.00					
DPW Director's Office - S&W		349.00					
Resident Response Center - S&W		874.00					
Parking Enforcement - S&W		37,941.00					
Police - S&W		30,348.00					
JC Incinerator Authority - S&W		81,818.00					
JC Incinerator Authority - OE		1,500,000.00					
Declared State of Emergency Costs for Snow Removal							
N.J.S.A. (40A: 4-45.45(b)) (40A: 4-45.3(b))	46-892	1,719,048.00					
SUBTOTAL OTHER OPERATIONS		14,033,465.00	10,943,100.00		10,943,100.00	9,400,784.00	1,542,316.00
EXCLUDED FROM "CAP"							

[illegible]

Total Uniform Construction Code Appropriations

## 8. GENERAL APPROPRIATIONS

[illegible]



[illegible]

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Project Safe Neighborhoods	41-388		367,513.00		367,513.00	367,513.00	
SmartSTEPS CY2014	41-398		8,025.00		8,025.00	8,025.00	
Distracted Driving Grant	41-397		5,000.00		5,000.00	5,000.00	
Innovation Team Grant	41-396	750,163.00	1,000,000.00		1,000,000.00	1,000,000.00	
Baseball Tomorrow Fund (Berry Lane)	41-390		173,500.00		173,500.00	173,500.00	
Tony Hawk Foundation	41-392		25,000.00		25,000.00	25,000.00	
Sustainable Jersey	41-383		10,000.00		10,000.00	10,000.00	
Post Sandy Planning Assistance Grant	41-395		260,000.00		260,000.00	260,000.00	
NJ CWEP	41-379		18,194.00		18,194.00	18,194.00	
Municipal Drug Alliance	41-056		267,379.00		267,379.00	267,379.00	
NJDOH - Sexually Transmitted Disease Control	41-112		122,183.00		122,183.00	122,183.00	
Senior Farmers Market Nutrition Program	41-215	1,750.00	1,750.00		1,750.00	1,750.00	
Drunk Driver Enforcement Fund	41-086	12,508.00	13,386.00		13,386.00	13,386.00	
UASI Local Share	41-172		1,896,796.00		1,896,796.00	1,896,796.00	
Recycling Tonnage Grant	41-239	290,150.00	226,085.00		226,085.00	226,085.00	
USA! Counterterrorism	41-174		27,289.00		27,289.00	27,289.00	
Community Service Block Grant (CSBG)	41-025	742,397.00	879,658.00		879,658.00	879,658.00	
Aquatics Program Grant	41-391		45,000.00		45,000.00	45,000.00	
NJDOH-Woman, Infants & Children (WIC)	41-407		17,000.00		17,000.00	17,000.00	
Summer Food Program	41-114	599,382.00	487,375.00		487,375.00	487,375.00	
Senior Nutrition	41-113	1,542,536.00	1,512,600.00		1,512,600.00	1,512,600.00	

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS	(A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated					Expended 2015	
			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Public and Private Programs Offset by Revenues		41-406		200,000.00			200,000.00	200,000.00	-
Robert Wood Johnson				200,000.00			-	-	-
UASI FFY14									
Sub-Regional Transportation		41-123		113,162.00			113,162.00	113,162.00	-
Municipal Aid 2015 Street Resurfacing		41-263			1,004,590.00		1,004,590.00	1,004,590.00	-
Food Insecurity Nutrition		41-409			7,850.00		7,850.00	7,850.00	-
Child Health (Porsche)		41-019			195,000.00		195,000.00	195,000.00	-
CACFP		41-389			418,549.00		418,549.00	418,549.00	-
JTPA		41-058		3,396,967.00	3,798,510.00		3,798,510.00	3,798,510.00	-
PEG Technology (Comcast)		41-410			200,000.00		200,000.00	200,000.00	-
Port Security Fire		41-345		506,250.00	217,500.00		217,500.00	217,500.00	-
Port Security Police		41-355			539,358.00		539,358.00	539,358.00	-
WIC		41-158		1,795,318.00	1,769,291.00		1,769,291.00	1,769,291.00	-
ROID		41-339			24,000.00		24,000.00	24,000.00	-
FEMA Hazard Mitigation				443,359.00			-	-	-
HQOS Berry Lane Phase V				225,000.00			-	-	-
Assistance to Firefighters FEMA		41-370			1,163,728.00		1,240,100.00	1,240,100.00	-
Body Armor Replacement		41-004			68,444.00		68,444.00	68,444.00	-
Justice Assistance Award (JAG)		41-340			173,301.00		173,301.00	173,301.00	-
COPS Anti-Gang		41-412			750,000.00		750,000.00	750,000.00	-
WIC FFY15				14,400.00			-	-	-
Cooperative Marketing		41-411			24,062.00		24,062.00	24,062.00	-

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## 8. GENERAL APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(Continued)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
St. Nutrition CY2014	41-331		10,764.00		10,764.00	10,764.00	
Clean Communities Program	41-336	456,610.00	399,518.00		399,518.00	399,518.00	
Emergency Management Agency Assistance	41-399	10,000.00	15,000.00		15,000.00	15,000.00	
Conducted Energy Device Assistance	41-405		8,746.00		8,746.00	8,746.00	
NJACHO Ebola Disease Monitoring	41-406		200,000.00		200,000.00	200,000.00	
Share Our Strength	41-375	15,000.00	40,000.00		40,000.00	40,000.00	
Summer Works Initiative	41-001	156,000.00	156,000.00		156,000.00	156,000.00	
Comprehensive Traffic Safety	41-331	26,700.00					
Local Safety -Summit Avenue Corridor, Phase III		450,000.00					
Local Safety -Community Avenue		817,400.00					
Local Safety -Dr. MLK Blvd. Sec. 2		400,000.00					
Local Safety -Montgomery Street		1,167,077.00					
Recycling Bonus Grant		15,875.00					
Matching Funds for Grants	41-599	70,000.00	68,556.00		68,556.00		68,556.00
Total Public and Private Programs Offset by Revenues	40-999	16,815,689.00	18,929,662.00		19,006,034.00	18,937,478.00	68,556.00
Total Operations - Excluded from "CAPS"	34-305	30,849,154.00	29,872,762.00		29,949,134.00	28,338,262.00	1,610,872.00
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	30,849,154.00	29,872,762.00		29,949,134.00	28,338,262.00	1,610,872.00

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Maturing Serial Bonds - Gen. Qual.	45-900	9,037,000.00	8,788,000.00		8,788,000.00	8,788,000.00	xxxxxxxxxxxx
Maturing Serial Bonds - Gen. Refunding	45-901	22,610,000.00	19,530,000.00		19,530,000.00	19,530,000.00	xxxxxxxxxxxx
Fire Pension Ref. Bonds - Interest	45-918	927,245.00	936,284.00		936,284.00	936,284.00	xxxxxxxxxxxx
Police Pension Ref. Bonds - Interest	45-919	1,213,497.00	1,275,785.00		1,275,785.00	1,275,785.00	xxxxxxxxxxxx
Interest on Bonds-General Qual.	45-902	4,106,211.00	4,993,009.00		4,993,009.00	4,993,009.00	xxxxxxxxxxxx
Interest on Bonds - Gen. Refunding	45-903	9,222,317.00	8,966,237.00		8,966,237.00	8,966,237.00	xxxxxxxxxxxx
Interest on Notes - Gen. & Refunding	45-904	910,510.00	591,868.00		591,868.00	591,868.00	xxxxxxxxxxxx
Green Trust - Montgomery Gateway	45-925	3,110.00	3,110.00		3,110.00	3,110.00	xxxxxxxxxxxx
Bond Anticipation Notes - Principal	45-906	6,018,489.00	4,516,235.00		4,516,235.00	4,516,235.00	xxxxxxxxxxxx
Green Trust - Multi Parks	45-924	38,243.00	38,243.00		38,243.00	38,243.00	xxxxxxxxxxxx
Wayne Street Park	45-916	9,021.00	9,021.00		9,021.00	9,021.00	xxxxxxxxxxxx
Apple Tree House	45-920	14,669.00	14,669.00		14,669.00	14,669.00	xxxxxxxxxxxx
Roberto Clemente Park	45-921	17,661.00	17,661.00		17,661.00	17,661.00	xxxxxxxxxxxx
Sgt. Anthony Park	45-922	9,017.00	9,017.00		9,017.00	9,017.00	xxxxxxxxxxxx
Marion Pavonia Pool	45-923	26,428.00	26,428.00		26,428.00	26,428.00	xxxxxxxxxxxx
HCLA Pooled Loan	45-927	-	405,712.00		405,712.00	405,712.00	xxxxxxxxxxxx
Green Trust - Berry Lane	45-926	8,084.00	8,084.00		8,084.00	8,084.00	xxxxxxxxxxxx
Maturing Serial Bonds - GEN (BAB) PRIN	45-928	1,240,000.00	1,040,000.00		1,040,000.00	1,040,000.00	xxxxxxxxxxxx
Maturing Serial Bonds - GEN (BAB) INT	45-929	5,946,607.00	5,981,447.00		5,981,447.00	5,981,447.00	xxxxxxxxxxxx
Police /Fire Pension Refund Bonds - Principal	45-930	1,410,000.00	1,205,000.00		1,205,000.00	1,205,000.00	xxxxxxxxxxxx
							xxxxxxxxxxxx
	45-999	62,766,109.00	58,355,810.00		58,355,810.00	58,355,810.00	xxxxxxxxxxxx

## 8. GENERAL APPROPRIATIONS

(D)Municipal Debt Service - Excluded from "CAPS"

[illegible]



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(E) Deferred Charges - Municipal	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"	XXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES:				XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years (N.J.S. 40A:4-55)	46-875	7,530,000.00	7,790,000.00	XXXXXXXXXXXX	7,790,000.00	7,790,000.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Hurricane Sandy Expenditure (FEMA)	46-871	897,496.00	1,193,000.00		1,193,000.00	1,193,000.00	
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	8,427,496.00	8,983,000.00	XXXXXXXXXXXX	8,983,000.00	8,983,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3(c))	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40-48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal							
Purposes Excluded from "CAPS"	34-309	107,139,813.00	101,018,942.00	-	101,096,214.00	99,484,342.00	1,610,872.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(1)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Maturing Ser. Bond-School Qualified	48,940	12,355,000.00	8,555,000.00		8,555,000.00	8,555,000.00	xxxxxxxxxxxx
Interest On Bonds-School Qualified	48,941	1,006,441.00	1,444,305.00		1,444,305.00	1,444,305.00	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
Total of Type 1 District School Debt Service		13,361,441.00	9,999,305.00		9,999,305.00	9,999,305.00	xxxxxxxxxxxx
-Excluded from "CAPS"							
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency/Authorizations - Schools				xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20							
Total of Deferred Charges and Statutory Expend-							
itures- Local School- Excluded from "CAPS"							xxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School							
Purposes (Item (1) and (J)- Excluded from "CAPS"		13,361,441.00	9,999,305.00	-	9,999,305.00	9,999,305.00	xxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"		120,501,254.00	111,018,147.00	-	111,094,519.00	109,483,647.00	1,610,872.00
(L) Subtotal General Appropriations (Items (H-1) and (O))		567,070,603.00	550,446,315.00	-	550,446,315.00	529,148,935.00	21,297,380.00
(M) Reserve for Uncollected Taxes		3,847,492.00	3,499,995.00	xxxxxxxxxxxx	3,499,995.00	3,499,995.00	xxxxxxxxxxxx
9. Total General Appropriations		570,918,095.00	553,946,310.00	-	553,946,310.00	532,648,930.00	21,297,380.00

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2015	
Summary of Appropriations		FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for								
Municipal Purposes within "CAPS"		34,299	390,279,036.00	388,402,270.00	-	388,292,493.00	388,626,649.00	19,665,844.00
STATUTORY EXPENDITURES		xxxxxxx	56,250,741.00	51,024,743.00	-	51,062,023.00	51,031,359.00	20,664.00
(A) Operations- Excluded from "CAPS"		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Operations		24,300	14,033,465.00	10,943,100.00	-	10,943,100.00	9,400,784.00	1,542,316.00
Uniform Construction Code		22,999	-	-	-	-	-	-
Shared Service Agreements		42,999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.		34,303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.		40,899	16,815,689.00	18,929,662.00	-	19,006,034.00	18,937,478.00	68,556.00
Total Operations- Excluded from "CAPS"		34,305	30,849,154.00	29,872,762.00	-	29,949,134.00	28,338,262.00	1,610,872.00
(C) Capital Improvements		44,999	1,200,000.00	313,700.00	-	313,700.00	313,700.00	-
(D) Municipal Debt Service		45,999	66,663,163.00	61,849,380.00	-	61,849,380.00	61,849,380.00	xxxxxxx
(E) Total Deferred Charges (sheet 28)		46,999	8,467,068.00	8,984,155.00	-	8,990,280.00	8,990,280.00	xxxxxxx
(F) Judgments		37,480	-	-	xxxxxxx	-	-	xxxxxxx
(G) Cash Deficit		46,885	-	-	xxxxxxx	-	-	xxxxxxx
(K) Local District School Purposes		24,410	13,361,441.00	9,999,305.00	-	9,999,305.00	9,999,305.00	xxxxxxx
(N) Transferred to Board of Education		29,405	-	-	xxxxxxx	-	-	xxxxxxx
(M) Reserve for Uncollected Taxes.		50,899	3,847,492.00	3,499,995.00	-	3,499,995.00	3,499,995.00	xxxxxxx
Total General Appropriations		34,499	570,918,095.00	553,946,310.00	-	553,946,310.00	532,648,930.00	21,297,380.00

# DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015
Payment of Bond Principal	51-920	2016	2015	Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015
Payment of Bond Principal	FCOA	2016	2015	Paid or Charged
Payment of Bond Anticipation Notes	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit ( )	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Expended 2015 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility	53-999			
Assessment Appropriations	53-999			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Calendar Year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escl  
 Construction Code Fees Due Hackensack Meadows Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement  
 of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program  
 Income; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (P.L. 1989, C. 137); Disposal of Forfeited Property (P.L. 1986, C135); Municipal Traffic Fines; Donations N.J.S.A. 40A  
 Open Space, Public Parks or Recreational Facilities; Operation Lifesaver Program; Tsunami Relief Effort; Outside Employment of Off Duty Officers; Project Lifesaver; Self Insurance Programs (N.J.S.A. 40A:10-1 et se  
 Joan Moore Art for Kids Memorial Fund N.J.S.A. 40A:5-29; Various Cultural Events Donations N.J.S.A. 40A:5-29; Senior Nutrition Program Donations 40A:5-29; Installation & Maintenance of City Bike Racks  
 Developers Escrow; Public Defenders Fund; JCMAP Acceptance of Bequests/Gifts (40A: 5-29); Accumulated Absences N.J.A.C. 5:30-15

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	79,941,036.00	
Due from State of N.J. (c20, P.L. 1971)	1111000	11,250.00	
Federal and State Grants Receivable	1110200	-	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx	
Taxes Receivable	1110300	3,660,742.00	
Tax Title Liens Receivable	1110400	422,969.00	
Property Acquired by Tax Title Lien	1110500	1,455,500.00	
Liquidation	1110600	14,532,143.00	
Other Receivables		17,355,207.00	
Prepaid Debt			
Special Emergency Notes		25,648,893.00	
Total Assets	1110900	143,027,740.00	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	66,823,420.00	
Reserves for Receivables	2110200	20,071,354.00	
Surplus	2110300	56,132,966.00	
Total Liabilities, Reserves and Surplus		143,027,740.00	

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	-

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	36,733,517.00	33,530,567.00
Current Taxes	2310200	448,160,245.00	442,327,361.00
Delinquent Taxes	2310300	957,058.00	1,027,576.00
Other Revenues and Additions to Income	2310400	290,291,536.00	281,775,264.00
Total Funds	2310500	778,142,356.00	758,660,765.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	534,456,172.00	532,605,317.00
School Taxes (including Local and Regional)	2310700	109,149,375.00	107,391,779.00
County Taxes (including Added Tax Amounts)	2310800	104,672,969.00	97,852,919.00
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	-	-
Total Expenditures and Tax Requirements	2311100	752,435,608.00	746,250,583.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	752,435,608.00	746,250,583.00
Surplus Balance - December 31st	2311400	56,132,966.00	38,733,517.00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015

Surplus Balance December 31, 2014	2311500	56,132,966.00
Current Surplus Anticipated in 2015	2311600	25,714,000.00
Surplus Balance Remaining	2311700	30,418,966.00

(Important: This appendix must be included in advertisement of budget.)

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ \_\_\_\_\_ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.



Local Unit \_\_\_\_\_ City of Jersey City \_\_\_\_\_

[illegible]

**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
(Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ City of Jersey City,  
County of \_\_\_\_\_, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$	223,276,028.00	(Item 2 below) for municipal purposes, and
(b)\$	7,702,473.00	(Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$	-	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ \_\_\_\_\_ 7,220,380.00 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

**Ayes { GAJEWSKI, HALLANAN, BOGGIANO, YUN, OSBORNE, COLEMAN, RIVERA, LAVARRO, PRES.**

**Nays {**

**Abstained {**

**Absent { WATTERMANN**

**1. General Revenues**

**SUMMARY OF REVENUES**

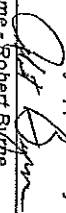
Surplus Anticipated		08-100	20,745,651.00
Miscellaneous Revenues Anticipated		13-099	310,812,778.00
Receipts from Delinquent Taxes		15-499	1,160,785.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	223,276,028.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		7,702,473.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			7,702,473.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		7,220,380.00
Total Revenues	13-299		570,918,095.00

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
Within "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal		34,201	\$ 390,279,036.00
(g) Cash Deficit		34,209	\$ 56,250,741.00
Excluded from "CAPS"		46-885	\$ -
(a) Operations - Total Operations Excluded from "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(c) Capital Improvements		34,305	\$ 30,849,154.00
(d) Municipal Debt Service		44,999	\$ 1,200,000.00
(e) Deferred Charges - Municipal		45-999	\$ 66,663,163.00
(f) Judgments		46-999	\$ 8,467,068.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		37-480	\$ -
(g) Cash Deficit		29-405	\$ -
(k) For Local District School Purposes		46-885	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		29-410	\$ 13,361,441.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		50-899	\$ 3,847,492.00
Total Appropriations		07-195	\$ -
		34-499	\$ 570,918,095.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of July 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of July, 2016

  
 Name - Robert Byrne  
 Title - Municipal Clerk